

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$165,197.41		-0.0000851110	(\$14.08)	\$197.26
4/2/2016	\$165,197.41		0.0000000000	\$0.00	\$197.26
4/3/2016	\$165,197.41		0.0000000000	\$0.00	\$197.26
4/4/2016	\$165,197.41		0.0001132390	\$18.73	\$215.99
4/5/2016	\$165,197.41		0.0001773060	\$29.33	\$245.32
4/6/2016	\$165,197.41		-0.0000691811	(\$11.45)	\$233.87
4/7/2016	\$165,197.41		0.0002662110	\$44.04	\$277.91
4/8/2016	\$165,197.41		0.0000837394	\$13.86	\$291.77
4/9/2016	\$165,197.41		0.0000000000	\$0.00	\$291.77
4/10/2016	\$165,197.41		0.0000000000	\$0.00	\$291.77
4/11/2016	\$165,408.75	\$211.34	0.0000037690	\$0.62	\$81.05
4/12/2016	\$165,408.75		-0.0002141030	(\$35.43)	\$45.62
4/13/2016	\$165,408.75		-0.0000124891	(\$2.07)	\$43.55
4/14/2016	\$165,408.75		-0.0000063332	(\$1.05)	\$42.50
4/15/2016	\$165,408.75		0.0002399710	\$39.70	\$82.20
4/16/2016	\$165,408.75		0.0000000000	\$0.00	\$82.20
4/17/2016	\$165,408.75		0.0000000000	\$0.00	\$82.20
4/18/2016	\$165,408.75		-0.0000566857	(\$9.38)	\$72.82
4/19/2016	\$165,408.75		-0.0000398400	(\$6.59)	\$66.23
4/20/2016	\$165,408.75		-0.0002953790	(\$48.88)	\$17.35
4/21/2016	\$165,408.75		0.0000393078	\$6.50	\$23.85
4/22/2016	\$165,408.75		0.0000306986	\$5.08	\$28.93
4/23/2016	\$165,408.75		0.0000000000	\$0.00	\$28.93
4/24/2016	\$165,408.75		0.0000000000	\$0.00	\$28.93
4/25/2016	\$165,408.75		-0.0000598678	(\$9.90)	\$19.03
4/26/2016	\$165,408.75		-0.0000657305	(\$10.87)	\$8.16
4/27/2016	\$165,408.75		0.0002334640	\$38.62	\$46.78
4/28/2016	\$165,408.75		0.0004038840	\$66.82	\$113.60
4/29/2016	\$165,408.75		0.0001256330	\$20.80	\$134.40
4/30/2016	\$165,408.75		0.0000000000	\$0.00	\$134.40

Monthly Account Totals: **\$211.34** **\$134.40**

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